

State of Arizona



Campaign Finance Report

MARICOPA COUNTY REPUBLICAN COMMITTEE
Committee #: 1160

Treasurer: MAZZA, DANNY
5520 E San Miguel Ave, Paradise Valley, AZ 85253
Phone: (623) 977-4532
Email: mcrctest@maricopagop.org

Amended 2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 20, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,748.26
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$817.72
Cash Balance at End of Reporting Period:	\$13,930.54

Report ID: 67813

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$40.00	\$40.00	\$9,586.66
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,682.40
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$750.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$31,790.98
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$40.00	\$40.00	\$44,810.04

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$817.72	\$0.00	\$817.72	\$53,226.26
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$40.00	\$40.00	\$40.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$817.72	\$40.00	\$857.72	\$53,266.26
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$817.72			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MAZZA, DANIEL	09/24/2010	\$10.00	\$40.00
Address:	16021 N 30th St, Apt 112, Phoenix, AZ 85032		Goods/Services	
Occupation:	Law Student, n/a			
Trans. Type:	In-Kind Contribution			
Memo:	Paid filing fee to County Elections			
Name:	MAZZA, DANIEL	09/24/2010	\$30.00	\$40.00
Address:	16021 N 30th St, Apt 112, Phoenix, AZ 85032		Goods/Services	
Occupation:	Law Student, n/a			
Trans. Type:	In-Kind Contribution			
Memo:	Paid filing fee to County Elections on behalf of party			
Total of Individual Contributions			\$40.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$40.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BKCD/Nationawide Credit Card	10/04/2010	\$31.00	\$947.30
Address:	400 Technology Way, Scarborough, ME 04074		Cash	
Category:	Overhead - Utilities			
Memo:	Credit Card Processing			
Name:	COX COMMUNICATION	10/05/2010	\$305.02	\$2,700.68
Address:	1717 N 16th St, , Phoenix, AZ 85016		Cash	
Category:	Overhead - Utilities			
Name:	APS	10/06/2010	\$256.89	\$3,010.76
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electricity			
Name:	THOMAS, KAREN	10/12/2010	\$224.81	\$682.12
Address:	20723 N Glen Canyon Dr, Surprise, AZ 85387		Cash	
Category:	Overhead - Office supplies			
Memo:	Reimbursement for Office Supplies			
Total of Operating Expenses			\$817.72	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$817.72	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution MAZZA, DANIEL Original Amount of Contribution: \$10.00 Original Transaction Date: 09/24/2010	09/24/2010	\$10.00
Expenditure of In-Kind Contribution	09/24/2010	(\$10.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution MAZZA, DANIEL Original Amount of Contribution: \$30.00 Original Transaction Date: 09/24/2010	09/24/2010	\$30.00
Expenditure of In-Kind Contribution	09/24/2010	(\$30.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$40.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$40.00
In-Kind Contribution Equity After Adjustments		\$0.00